

Claygate Parish Council
Balance Sheet as at 31 March 2013

	Year ended 31-Mar-12	Year ended 31-Mar-13
	£	£

CURRENT ASSETS

VAT Control Account	977	360
Current Bank Account	10768	13,004
Petty Cash	100	100
Deposit Account	18000	18,166
TOTAL ASSETS	29845	31,630

CURRENT LIABILITIES

Accruals	0	2648
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NET ASSETS	£29,845	28,982
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Represented By:

GENERAL RESERVES	£29,845	28,982
EARMARKED RESERVE	0	£0
	29845	28982